



# Five Star Bank

220 Liberty Street, P.O. Box 227, Warsaw, NY 14569-0227

www.five-starbank.com  
customerservice@five-starbank.com**Return Service Requested**Date 5/31/23  
Account Number \_\_\_\_\_Page 1  
[REDACTED] 0634  
31

NAF REMODELING LLC  
 1100 GOODMAN ST S  
 ROCHESTER NY 14620

**CHECKING ACCOUNTS**

NAF REMODELING LLC

Total Value Business		31
Account Number	[REDACTED] 0634	Statement Dates 5/01/23 thru 5/31/23
Beginning Balance	19,861.15	Days in the Statement Period 31
30 Deposits/Credits	25,264,500.00	Average Ledger 16,845.02
31 Checks/Debits	25,235,000.00	Average Collected 1,090,187.38-
Service Charge .00		
Interest Credited .00		
Ending Balance 49,361.15		

**DEPOSITS AND CREDITS**

Date	Description	Amount
5/01	DEPOSIT	925,000.00
5/01	DEPOSIT	985,000.00
5/02	DEPOSIT	965,000.00
5/03	DEPOSIT	890,000.00
5/04	DEPOSIT	975,000.00
5/05	DEPOSIT	735,000.00
5/08	DEPOSIT	605,000.00
5/08	DEPOSIT	980,000.00
5/09	DEPOSIT	650,000.00
5/09	DEPOSIT	990,000.00
5/10	DEPOSIT	900,000.00
5/10	DEPOSIT	962,000.00
5/11	From Checking XX0529 to Checking XX0634 - Funds Transfer via	500.00
5/11	DEPOSIT	740,000.00
5/12	DEPOSIT	965,000.00
5/15	DEPOSIT	900,000.00
5/15	DEPOSIT	995,000.00
5/16	DEPOSIT	685,000.00
5/17	DEPOSIT	920,000.00



## Five Star Bank

Date 5/31/23  
 Account Number\_

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 [REDACTED] 0634  
 31

TotalValue Business

[REDACTED] 0634 (Continued)

**DEPOSITS AND CREDITS**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
5/19	DEPOSIT	765,000.00
5/19	DEPOSIT	982,000.00
5/22	DEPOSIT	960,000.00
5/23	DEPOSIT	905,000.00
5/24	DEPOSIT	960,000.00
5/25	DEPOSIT	675,000.00
5/25	DEPOSIT	950,000.00
5/25	DEPOSIT	980,000.00
5/26	DEPOSIT	720,000.00
5/30	DEPOSIT	680,000.00
5/31	DEPOSIT	920,000.00

**CHECKS**

<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>	<b>Date</b>	<b>Number</b>	<b>Amount</b>
5/01	8101	930,000.00	5/03	8557	895,000.00	5/23	9003	910,000.00
5/01	8102	990,000.00	5/09	8558	648,000.00	5/15	9004	905,000.00
5/04	8103	970,000.00	5/10	8559	960,000.00	5/15	9005	992,000.00
5/08	8104	990,000.00	5/17	8560	855,000.00	5/24	9006	970,000.00
5/05	8105	730,000.00	5/19	8561	980,000.00	5/25	9007	985,000.00
5/08	8106	600,000.00	5/17	8562	62,000.00	5/30	9008	670,000.00
5/09	8107	992,000.00	5/25	8563	672,000.00	5/31	9009	500,000.00
5/11	8108	745,000.00	5/25	8564	940,000.00	5/31	9010	410,000.00
5/12	8109	960,000.00	5/16	9000*	682,000.00	5/26	9024*	710,000.00
5/10	8110	912,000.00	5/19	9001	760,000.00			
5/02	8556*	960,000.00	5/22	9002	950,000.00			

\* INDICATES MISSING CHECK NUMBER

**DAILY BALANCE INFORMATION**

<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>
5/01	9,861.15	5/10	4,861.15	5/22	26,361.15
5/02	14,861.15	5/11	361.15	5/23	21,361.15
5/03	9,861.15	5/12	5,361.15	5/24	11,361.15
5/04	14,861.15	5/15	3,361.15	5/25	19,361.15
5/05	19,861.15	5/16	6,361.15	5/26	29,361.15
5/08	14,861.15	5/17	9,361.15	5/30	39,361.15
5/09	14,861.15	5/19	16,361.15	5/31	49,361.15

E N D O F S T A T E M E N T



## Five Star Bank

Account \*\*\*\*\*0634

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 4-28-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 930,000 DOLLARS  
*Nine hundred Ninety Three Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8101 Amt: \$930,000.00 Date: 5/1/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 4-28-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 990,000 DOLLARS  
*Nine hundred Ninety Nine Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8102 Amt: \$990,000.00 Date: 5/1/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-3-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 970,000 DOLLARS  
*Nine hundred Seventy Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8103 Amt: \$970,000.00 Date: 5/4/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-5-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 990,000 DOLLARS  
*Nine hundred Ninety Nine Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8104 Amt: \$990,000.00 Date: 5/8/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-4-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Diviniti* \$ 730,000 DOLLARS  
*Seven hundred Thirty Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8105 Amt: \$730,000.00 Date: 5/5/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-5-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Diviniti* \$ 600,000 DOLLARS  
*Six hundred Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8106 Amt: \$600,000.00 Date: 5/8/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-8-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Diviniti* \$ 992,000 DOLLARS  
*Nine hundred Ninety Two Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8107 Amt: \$992,000.00 Date: 5/9/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-10-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Diviniti* \$ 745,000 DOLLARS  
*Seven hundred Forty Five Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8108 Amt: \$745,000.00 Date: 5/11/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-11-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Diviniti* \$ 960,000 DOLLARS  
*Nine hundred Sixty Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8109 Amt: \$960,000.00 Date: 5/12/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-9-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Katherine M. Monroe* \$ 912,000 DOLLARS  
*Nine hundred Twelve Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8110 Amt: \$912,000.00 Date: 5/10/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-1-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 960,000 DOLLARS  
*Nine hundred Sixty Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8556 Amt: \$960,000.00 Date: 5/2/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620  
DATE 5-2-23  
Y59XYUIT  
5040223  
PAY TO THE ORDER OF *Km Winder* \$ 895,000 DOLLARS  
*Eight hundred Ninety Five Thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8557 Amt: \$895,000.00 Date: 5/3/2023



## Five Star Bank

Account \*\*\*\*\*0634

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-8-23 8558 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 648,000 DOLLARS  
*Six hundred Forty Eight thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8558 Amt: \$648,000.00 Date: 5/9/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-9-23 8559 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 960,000 DOLLARS  
*Nine hundred Sixty thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8559 Amt: \$960,000.00 Date: 5/10/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-16-23 8560 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 855,000 DOLLARS  
*Eight hundred Eighty Five thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8560 Amt: \$855,000.00 Date: 5/17/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-18-23 8561 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 980,000 DOLLARS  
*Nine hundred Eighty thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8561 Amt: \$980,000.00 Date: 5/19/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-16-23 8562 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 62,000 DOLLARS  
*Sixty two thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8562 Amt: \$62,000.00 Date: 5/17/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-24-23 8563 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 672,000 DOLLARS  
*Six hundred Seventy Two thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8563 Amt: \$672,000.00 Date: 5/25/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-24-23 8564 5040223  
PAY TO THE ORDER OF *Kim Murray* \$ 940,000 DOLLARS  
*Nine hundred Ninety four thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 8564 Amt: \$940,000.00 Date: 5/25/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-15-23 9000 5040223  
PAY TO THE ORDER OF *Katherine Murray* \$ 682,000 DOLLARS  
*Six hundred Eighty Two thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 9000 Amt: \$682,000.00 Date: 5/16/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-18-23 9001 5040223  
PAY TO THE ORDER OF *Katherine Murray* \$ 760,000 DOLLARS  
*Seven hundred Sixty thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 9001 Amt: \$760,000.00 Date: 5/19/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-19-23 9002 5040223  
PAY TO THE ORDER OF *Katherine Murray* \$ 950,000 DOLLARS  
*Nine hundred Fifty thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 9002 Amt: \$950,000.00 Date: 5/22/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-22-23 9003 5040223  
PAY TO THE ORDER OF *Katherine Murray* \$ 910,000 DOLLARS  
*Nine hundred Ten thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 9003 Amt: \$910,000.00 Date: 5/23/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-12-23 9004 5040223  
PAY TO THE ORDER OF *Katherine Murray* \$ 905,000 DOLLARS  
*Nine hundred Five thousand*  
Five Star Bank  
MEMO \_\_\_\_\_  
*[Signature]*

Ck #: 9004 Amt: \$905,000.00 Date: 5/15/2023



## Five Star Bank

Account \*\*\*\*\*0634

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-12-23 9005  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 992,000  
Nine hundred Ninety Two Thousand DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9005 Amt: \$992,000.00 Date: 5/15/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-23-23 9006  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 970,000  
Nine hundred Seventy DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9006 Amt: \$970,000.00 Date: 5/24/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-24-23 9007  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 985,000  
Nine hundred Eighty Five Thousand DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9007 Amt: \$985,000.00 Date: 5/25/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-26-23 9008  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 670,000  
Six hundred Seventy DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9008 Amt: \$670,000.00 Date: 5/30/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-30-23 9009  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 500,000  
Five hundred DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9009 Amt: \$500,000.00 Date: 5/31/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-30-23 9010  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 410,000  
Four hundred Ten thousand DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9010 Amt: \$410,000.00 Date: 5/31/2023

NAF REMODELING LLC  
1100 GOODMAN ST S  
ROCHESTER, NY 14620

DATE 5-25-23 9024  
Y59XYU11T 50-43223

PAY TO THE ORDER OF Dixie M. Winder \$ 710,000  
Seven hundred Ten thousand DOLLARS

Five Star Bank  
MEMBER FDIC  
MEMO \_\_\_\_\_

Ck #: 9024 Amt: \$710,000.00 Date: 5/26/2023

Please examine at once: If no error is reported within fourteen days of mailing or delivery, except for Electronic Funds Transfers, the account will be considered correct. All items are credited subject to final payment.

Should you change your address, be sure to notify your branch office of your new address.

A withdrawal shall be deemed to be made when it has been recorded on the books of the bank. This is not necessarily the date that the account holder initiated the transaction.

## **IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS**

### **For All Customers**

"Electronic fund transfer" means any transfer of funds, other than a transaction originated by check, draft, or similar paper instrument, that is initiated through an electronic terminal, telephone, or computer or magnetic tape for the purpose of ordering, instructing, or authorizing a financial institution to debit or credit an account. The term includes, but is not limited to, point-of-sale transfers, automated teller machine transfers, direct deposits or withdrawals of funds, and transfers initiated by telephone. It includes all transfers resulting from debit card transactions, including those that do not involve an electronic terminal at the time of the transaction. The term does not include payments made by check, draft, or similar paper instrument at an electronic terminal.

Telephone us toll free at (877) 226-5578 or write us and mail to: 220 Liberty St., PO Box 227, Warsaw, NY 14569, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

### **For Consumer Accounts Only**

We will investigate your complaint and will correct any errors promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.